

STATE OF IOWA  
 FINANCIAL REPORT  
 FISCAL YEAR ENDED  
 JUNE 30, CITY OF , IOWA  
 DUE: December 1,

16208200900000  
 CITY OF LONG GROVE  
 PO Box 210  
 LONG GROVE IA 52756-0210  
 POPULATION: 808

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	395,854		395,854	393,949
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	395,854		395,854	393,949
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	119,618	0	119,618	120,856
Licenses and Permits	6,368	0	6,368	6,525
Use of Money and Property	56,198	5,158	61,356	0
Intergovernmental	104,382	0	104,382	98,172
Charges for Fees and Service	1,754	650,100	651,854	674,845
Special Assessments	0	0	0	0
Miscellaneous	3,115	22,020	25,135	4,000
Other Financing Sources, Including Transfers in	0	0	0	0
<b>Total Revenues and Other Sources</b>	687,289	677,278	1,364,567	1,298,347
<b>Expenditures and Other Financing Uses</b>				
Public Safety	49,938		49,938	50,304
Public Works	177,143		177,143	194,451
Health and Social Services	0		0	0
Culture and Recreation	78,029		78,029	79,128
Community and Economic Development	9,737		9,737	10,000
General Government	100,944		100,944	108,521
Debt Service	70,354		70,354	74,248
Capital Projects	0		0	0
<b>Total Governmental Activities Expenditures</b>	486,145	0	486,145	516,652
Business type activities		582,685	582,685	654,345
<b>Total All Expenditures</b>	486,145	582,685	1,068,830	1,170,997
Other Financing Uses, Including Transfers Out	0	0	0	0
<b>Total All Expenditures/and Other Financing Uses</b>	486,145	582,685	1,068,830	1,170,997
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	201,144	94,593	295,737	127,350
Beginning Fund Balance July 1, NaN	1,251,711	1,047,866	2,299,577	2,355,841
Ending Fund Balance June 30,	1,452,855	1,142,459	2,595,314	2,483,191

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2019		Indebtedness at June 30, 2019	
	Amount		Amount
General Obligation Debt	569,000	Other Long-Term Debt	0
Revenue Debt	569,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	3,590,451